



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of November 30, 2017.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
November 30, 2017

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		639,100,383 <i>a/</i>
Cash and investments	639,100,383	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		639,100,383
<u>4. Approved Amounts pending disbursement</u>		585,686,848
Amounts Trustee Committed	385,319,351	
Amounts pending Council/CEO approval and/or CEO endorsement	200,203,518	
Umbrella Set-aside	163,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>53,413,535</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of November 30, 2017.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of November 30, 2017.

Least Developed Countries Fund
Status of Pledges and Contributions as of
November 30, 2017

Total Pledges Outstanding and Contributions										
Finalized				Pledges Outstanding		Contribution Agreements Finalized				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	Paid (Receipts)		Unpaid	
							8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USDeq. a/	Amount in Currency	USDeq. b/	Total Contributions in Currency	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/
Australia	AUD	46,500,000	42,967,350	0	0	46,500,000	46,500,000	42,967,350	0	0
Austria	EUR	1,900,000	2,669,600	0	0	1,900,000	1,900,000	2,669,600	0	0
Belgium	d/ EUR	93,940,000	114,964,376	3,250,000 i/	3,846,700	90,690,000	75,690,000	93,363,675	15,000,000	17,754,001
Canada	e/ CAD	66,000,000	54,729,413	0	0	66,000,000	66,000,000	54,729,413	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	63,038,787	0	0	376,400,000	324,619,978	54,803,003	51,780,022	8,235,784
Finland	EUR	31,598,282	40,861,437	0	0	31,598,282	31,598,282	40,861,437	0	0
France	EUR	35,850,000	41,349,130	0	0	35,850,000	35,850,000	41,349,130	0	0
Germany	EUR	265,000,000	333,350,652	0	0	265,000,000	215,000,000	274,170,650	50,000,000	59,180,002
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	983,500	983,500	0	0	983,500	983,500	983,500	0	0
Ireland	f/ EUR	11,734,869	14,244,566	2,000,000 g/	2,367,200	9,734,869	8,734,869	10,693,766	1,000,000	1,183,600
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0
Italy	USD	3,000,000	3,000,000	0	0	3,000,000	3,000,000	3,000,000	0	0
Japan	USD	1,081,650	1,081,650	0	0	1,081,650	1,081,650	1,081,650	0	0
Luxembourg	f/ EUR	1,000,000	1,582,900	0	0	1,000,000	1,000,000	1,582,900	0	0
	USD	4,120,000	4,120,000	0	0	4,120,000	4,120,000	4,120,000	0	0
Netherlands	f/ EUR	55,200,000	73,174,597	0	0	55,200,000	55,199,984	73,174,578	0	0
	USD	2,100,000	2,100,000	0	0	2,100,000	2,100,000	2,100,000	0	0
New Zealand	NZD	8,100,000	5,808,840	0	0	8,100,000	8,100,000	5,808,840	0	0
Norway	f/ NOK	180,000,000	30,160,308	0	0	180,000,000	180,000,000	30,160,308	0	0
	USD	2,000,000	2,000,000	0	0	2,000,000	2,000,000	2,000,000	0	0
Portugal	EUR	50,000	64,065	0	0	50,000	50,000	64,065	0	0
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0
Spain	EUR	1,354,185	1,773,184	0	0	1,354,185	1,354,185	1,773,184	0	0
Sweden	SEK	917,000,000	122,442,858	85,000,000 j/	10,147,315	832,000,000	682,000,000	94,388,516	150,000,000	17,907,027
Switzerland	CHF	16,050,000	15,732,231	3,500,000 h/	3,546,099	12,550,000	12,550,000	12,186,132	0	0
United Kingdom	GBP	122,000,000	186,839,800	0	0	122,000,000	122,000,000	186,839,800	0	0
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,326,818,004</u>		<u>19,907,315</u>			<u>1,202,650,257</u>		<u>104,260,413</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) November 30, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - November 30, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) November 30, 2017 value of contribution amount pending FX.

d/ Includes contribution of EUR 3.25 million received from the Walloon Government of Belgium.

e/ Includes CAD 6 million received from the Government of Quebec.

f/ Contributions made in more than one currency.

g/ Balance of EUR 5 million pledge from COP21; the Additional Contribution Agreement (ACA) for EUR 3 million had been fully executed, of which EUR 2 million was received.

h/ Balance of CHF 5.25 million pledge from COP21; the ACA for CHF 1.75 million had been fully executed and received, while an additional amount of CHF 1.89 million was announced during the November 2017 Council meeting, the ACA for which is being finalized.

i/ Pledge made for Walloon Region during the November 2017 Council Meeting.

j/ Balance of SEK 185 million pledge made during COP 23 and also announced during the November 2017 Council Meeting.